



August 21, 2020

The Secretary – Listing Department,
Bombay Stock Exchange Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001.

Stock Code: 504961

Website: listing.bseindia.com

Re: **Disclosure of Related Party Transactions**

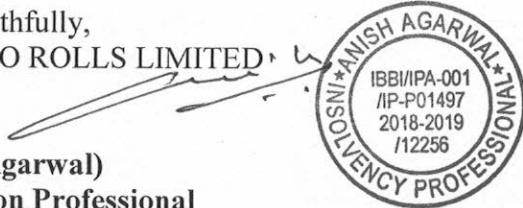
Dear Sir,

Please find enclosed the disclosure on Related Party Transactions of Tayo Rolls Limited and balances for the year ended March 31, 2020.

This disclosure is being made in compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

You are requested to kindly take the same on record.

Yours faithfully,
For TAYO ROLLS LIMITED,



(Anish Agarwal)

Resolution Professional

IP Registration No.: IBBI/IPA 001/IP-P-01497/2018-2019/12256

(TAYO Rolls Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Anish Agarwal (IP Registration No.: IBBI/IPA 001/IP-P-01497/2018-2019/12256) vide order dated October 30, 2019.)

TAYO ROLLS LIMITED

Regd. Office: Road No. 11, Qr. No. 3, C. H. Area (North East), Bistupur, Jamshedpur-831001, Jharkhand, INDIA

Works Office: Large Scale Industrial Estate, Gamharia, 832 108, Jharkhand, India

Office Phone ; 91-657-2227821/6508041/2220472, e-mail : tayoregd@tayo.co.in

Website: www.tayo.co.in, Corporate Identity Number : L27105JH1968PLC000818

A TATA Enterprise

Transactions with related parties for the period 1st April, 2019 to 31st March 2020 are as follows

Rs in Lakhs

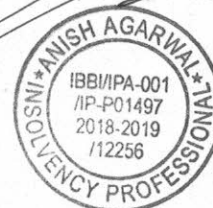
Name of the transaction	Name of the related party	April 2019 to March'2020
Receiving of Service	Jamshedpur Utilities Services Company Limited	6.49 (incl. int 0.34 L)
Issue of Preference Shares	Tata Steel Ltd	0
Interest of ICD	Tata Steel Ltd	0
Common Services in TGS Colony	Tata Steel Ltd	41.00
Tata Centre Kolkata- Meeting room charges.	Tata Steel Ltd	0.09

Outstanding with Related Parties as on March 31, 2020

Rs in Lakhs

Name of the transaction	Name of the related party	April 2019 to March'2020
Outstanding Payable	Tata Steel Limited	833.93
	Tata Steel Limited (Issue of Pref Sh)	34130.00*
	Tata Steel Limited (ICD+Interest)	8758.18
	The Tinsplate Co of India Limited	0.60
	Indian Steel & Wire Products Limited	14.20
	Jamshedpur Utilities Services Company Limited	0.18
Advance	Tata Steel Limited	2042.57
Security Deposit +Interest	Jamshedpur Utilities Services Company Limited	4.14
Outstanding Receivable	Tata Metaliks DI Pipes	1.94

* Previous FY 2018-19 Rs 34130.00



barun
21/08/2020

Suresh
21/8/2020